

# **EXHIBIT 22**

**Aurora Properties (USA) LLC**  
**Citibank Account # [REDACTED]**

**Monthly Activity Statements**  
**January 2011 – April 2018**

	Account #			
	Date	Incoming from Aurora Account [REDACTED]	Credit Card Payments	Cash Withdrawals
2011	Jan-11	\$ 8,100.00	\$ 3,431.48	
	Feb-11			
	Mar-11			
	Apr-11			
	May-11			
	Jun-11			
	Jul-11		\$ 7,662.63	
	Aug-11	\$ 138.04	\$ 4,773.91	
	Sep-11	\$ 9,620.00	\$ 4,645.55	
	Oct-11	\$ 5,000.00	\$ 4,836.95	
	Nov-11	\$ 16,230.00	\$ 16,198.98	
	Dec-11	\$ -		
2012	Jan-12	\$ -	\$ 500.46	
	Feb-12	\$ 1,000.00	\$ 6,454.97	
	Mar-12	\$ 11,400.00	\$ 4,880.26	
	Apr-12	\$ -	\$ 497.18	
	May-12	\$ 53,500.00	\$ 30,836.34	
	Jun-12	\$ 37,000.00	\$ 49,646.59	
	Jul-12	\$ 25,000.00	\$ 27,648.68	
	Aug-12	\$ -	\$ 1,061.00	
	Sep-12	\$ -		
	Oct-12	\$ 37,000.00	\$ 31,401.92	
	Nov-12	\$ -	\$ 9,992.98	
	Dec-12	\$ 35,000.00		\$ 25,621.18
2013	Jan-13	\$ 35,000.00	\$ 22,416.00	
	Feb-13	\$ -	\$ 4,157.31	
	Mar-13	\$ 35,000.00		\$ 33,060.00
	Apr-13	\$ -	\$ 9,218.96	\$ 21,000.00
	May-13	\$ 42,500.00	\$ 32,296.53	
	Jun-13	\$ 21,998.14	\$ 23,225.89	
	Jul-13	\$ 42,895.54	\$ 40,055.00	
	Aug-13	\$ 20,000.00	\$ 21,596.90	
	Sep-13	\$ 10,000.00	\$ 16,813.80	
	Oct-13	\$ 46,677.25	\$ 39,536.50	
	Nov-13	\$ 25,700.00	20572.71	\$ 5,000.00
	Dec-13	\$ 21,000.00	\$ 16,000.00	\$ 5,000.00

	Account #			
	Date	Incoming from Aurora Account	Credit Card Payments	Cash Withdrawals
2014	Jan-14	\$ 39,000.00	26253.82	\$ 8,000.00
	Feb-14	\$ 21,000.00	\$ 26,480.65	
	Mar-14	\$ 47,000.00	\$ 31,000.00	\$ 6,000.00
	Apr-14	\$ 45,000.00	45875.59	
	May-14	\$ 19,000.00	\$ 35,388.34	
	Jun-14	\$ 20,000.00	\$ 13,458.12	
	Jul-14	\$ 15,000.00	\$ 17,417.06	
	Aug-14	\$ 15,000.00	\$ 21,865.71	
	Sep-14	\$ 18,000.00	\$ 14,608.38	
	Oct-14	\$ -30,350.00	\$ 27,707.00	
	Nov-14	\$ -	\$ 5,000.00	\$ 5,000.00
	Dec-14	\$ 7,000.00	\$ 46,974.51	
2015	Jan-15	\$ -10,000.00	\$ 12,680.97	
	Feb-15	\$ 10,000.00		\$ 20,817.20
	Mar-15	\$ 53,000.00	\$ 68,236.86	\$ 15,000.00
	Apr-15	\$ 17,000.00	\$ 4,642.32	
	May-15	\$ 25,700.00	\$ 33,239.11	\$ 3,000.00
	Jun-15	\$ 20,577.67	\$ 4,699.49	\$ 21,863.34
	Jul-15			
	Aug-15			
	Sep-15			
	Oct-15			
	Nov-15			
	Dec-15			
		\$ 871,686.64	\$ 885,887.41	\$ 169,361.72

Citi Private Bank



NEW YORK

AR251095518-0001  
Aurora Properties (USA), LLC  
5 East 44th Street  
New York, , New York 10017  
UNITED STATES

INVESTMENT PRODUCTS: NOT FDIC INSURED · NOT BANK GUARANTEED  
· MAY LOSE VALUE

CPB 000044

Aurora Properties (USA), LLC

NY Current/Transaction A [REDACTED] ug 2011 - 31 Aug 2011 | Page 3 of 5

ACCOUNT ACTIVITY

Reference Currency: USD

Opening Balance		1,186.07
Funds Added	Deposits Made (2)	3,800.00
	Total	3,800.00
Withdrawals	Other Withdrawals (4)	(3,906.45)
	Total	(3,906.45)
Closing Balance		1,079.62

Date	Transaction Type	Description	Debit	Credit	Daily Balance
01 Aug 11	Opening Balance				1,186.07
01 Aug 11	Cash Deposit	SWEPT [REDACTED]		2,000.00	
01 Aug 11	Cash Withdrawal	NUMBER 5 CONDOMI RMCR	(1,930.81)		
01 Aug 11	Cash Withdrawal	TO [REDACTED]	(138.04)		1,117.22
05 Aug 11	Cash Deposit	SWEPT [REDACTED]		1,800.00	
05 Aug 11	Cash Withdrawal	CITIMORTGAGE INC LOAN PAYMT	(1,758.75)		1,158.47
12 Aug 11	Cash Withdrawal	WITHDRAWAL	(78.85)		1,079.62
31 Aug 11	Closing Balance				1,079.62
	Statement Total		(3,906.45)	3,800.00	



Aurora Properties (USA), LLC

NY Current/Transaction A [REDACTED] ge 3 of 5

ACCOUNT ACTIVITY

Reference Currency: USD

Opening Balance		1,079.62
Funds Added	Deposits Made (4)	23,300.00
	Total	23,300.00
Withdrawals	Other Withdrawals (6)	(23,242.54)
	Total	(23,242.54)
Closing Balance		1,137.08

Date	Transaction Type	Description	Debit	Credit	Daily Balance
01 Sep 11	Opening Balance				1,079.62
01 Sep 11	Cash Deposit	SWEPT [REDACTED]		1,400.00	
01 Sep 11	Cash Withdrawal	NUMBER 5 CONDOMI RMCR	(1,379.15)		1,100.47
06 Sep 11	Cash Deposit	SWEPT [REDACTED]		6,700.00	
06 Sep 11	Cash Withdrawal	TO [REDACTED]	(5,000.00)		
06 Sep 11	Cash Withdrawal	CITIMORTGAGE INC LOAN PAYMT	(1,661.04)		1,139.43
13 Sep 11	Cash Withdrawal	WITHDRAWAL	(82.35)		1,057.08
23 Sep 11	Cash Deposit	INCOMING FUNDS TRANSFER THE BANK OF NEW YORK MELLON		10,500.00	
23 Sep 11	Cash Withdrawal	SWEPT [REDACTED]	(10,500.00)		1,057.08
28 Sep 11	Cash Deposit	SWEPT [REDACTED]		4,700.00	
28 Sep 11	Cash Withdrawal	TO [REDACTED]	(4,620.00)		1,137.08
30 Sep 11	Closing Balance				1,137.08
	Statement Total		(23,242.54)	23,300.00	





Aurora Properties (USA), LLC

NY Current/Transaction A [REDACTED]ge 3 of 5

ACCOUNT ACTIVITY			Reference Currency: USD
Opening Balance			1,137.08
Funds Added	Deposits Made (3)	9,400.00	
	Total		9,400.00
Withdrawals	Other Withdrawals (4)	(9,423.97)	
	Total		(9,423.97)
Closing Balance			1,113.11

Date	Transaction Type	Description	Debit	Credit	Daily Balance
01 Oct 11	Opening Balance				1,137.08
03 Oct 11	Cash Deposit	SWEPT [REDACTED]		2,600.00	
03 Oct 11	Cash Withdrawal	NUMBER 5 CONDOMI RMCR	(2,579.15)		1,157.93
05 Oct 11	Cash Deposit	SWEPT [REDACTED]		1,800.00	
05 Oct 11	Cash Withdrawal	CITIMORTGAGE INC LOAN PAYMT	(1,758.75)		1,199.18
13 Oct 11	Cash Withdrawal	WITHDRAWAL	(86.07)		1,113.11
31 Oct 11	Cash Deposit	SWEPT [REDACTED]		5,000.00	
31 Oct 11	Cash Withdrawal	TO [REDACTED]	(5,000.00)		1,113.11
31 Oct 11	Closing Balance				1,113.11
	Statement Total		(9,423.97)	9,400.00	





Aurora Properties (USA), LLC

NY Current/Transaction A[REDACTED]ge 3 of 5

ACCOUNT ACTIVITY			Reference Currency: USD
Opening Balance			1,113.11
Funds Added	Deposits Made (4)	20,000.00	
	Total		20,000.00
Withdrawals	Other Withdrawals (5)	(19,981.51)	
	Total		(19,981.51)
Closing Balance			1,131.60

Date	Transaction Type	Description	Debit	Credit	Daily Balance
01 Nov 11	Opening Balance				1,113.11
01 Nov 11	Cash Deposit	SWEPT [REDACTED]		2,000.00	
01 Nov 11	Cash Withdrawal	NUMBER 5 CONDOMI RMCR	(1,930.81)		1,182.30
07 Nov 11	Cash Deposit	SWEPT [REDACTED]		1,700.00	
07 Nov 11	Cash Withdrawal	CITIMORTGAGE INC LOAN PAYMT	(1,758.75)		1,123.55
10 Nov 11	Cash Withdrawal	WITHDRAWAL	(61.95)		1,061.60
14 Nov 11	Cash Deposit	SWEPT [REDACTED]		10,200.00	
14 Nov 11	Cash Withdrawal	TO [REDACTED]	(10,100.00)		1,161.60
25 Nov 11	Cash Deposit	SWEPT [REDACTED]		6,100.00	
25 Nov 11	Cash Withdrawal	TO [REDACTED]	(6,130.00)		1,131.60
30 Nov 11	Closing Balance				1,131.60
	Statement Total		(19,981.51)	20,000.00	



Aurora Properties (USA), LLC

NY Current/Transaction A [REDACTED] ge 3 of 5

ACCOUNT ACTIVITY			Reference Currency: USD
Opening Balance			1,131.60
Funds Added	Deposits Made (2)	3,200.00	
	Total		3,200.00
Withdrawals	Other Withdrawals (3)	(3,308.40)	
	Total		(3,308.40)
Closing Balance			1,023.20

Date	Transaction Type	Description	Debit	Credit	Daily Balance
01 Dec 11	Opening Balance				1,131.60
01 Dec 11	Cash Deposit	SWEPT [REDACTED]		1,400.00	
01 Dec 11	Cash Withdrawal	NUMBER 5 CONDOMI RMCR	(1,379.15)		1,152.45
05 Dec 11	Cash Deposit	SWEPT [REDACTED]		1,800.00	
05 Dec 11	Cash Withdrawal	CITIMORTGAGE INC LOAN PAYMT	(1,758.75)		1,193.70
14 Dec 11	Cash Withdrawal	WITHDRAWAL	(170.50)		1,023.20
31 Dec 11	Closing Balance				1,023.20
	Statement Total		(3,308.40)	3,200.00	



Aurora Properties (USA), LLC

NY Current/Transaction A[REDACTED]n 2012 - 31 Jan 2012 | Page 3 of 5

ACCOUNT ACTIVITY			Reference Currency: USD	
Opening Balance				1,023.20
Funds Added	Deposits Made (2)		3,300.00	
	Total			3,300.00
Withdrawals	Other Withdrawals (3)		(3,188.45)	
	Total			(3,188.45)
Closing Balance				1,134.75

Date	Transaction Type	Description	Debit	Credit	Daily Balance
01 Jan 12	Opening Balance				1,023.20
03 Jan 12	Cash Deposit	SWEPT [REDACTED]		1,500.00	
03 Jan 12	Cash Withdrawal	NUMBER 5 CONDOMI RMCR	(1,379.15)		1,144.05
05 Jan 12	Cash Deposit	SWEPT [REDACTED]		1,800.00	
05 Jan 12	Cash Withdrawal	CITIMORTGAGE INC LOAN PAYMT	(1,758.75)		1,185.30
13 Jan 12	Cash Withdrawal	WITHDRAWAL	(50.55)		1,134.75
31 Jan 12	Closing Balance				1,134.75
	Statement Total		(3,188.45)	3,300.00	





Aurora Properties (USA), LLC

NY Current/Transaction A [REDACTED] ge 4 of 6

ACCOUNT ACTIVITY			Reference Currency: USD
Opening Balance			1,134.75
Funds Added	Deposits Made (3)	4,900.00	
	Total		4,900.00
Withdrawals	Other Withdrawals (4)	(4,863.77)	
	Total		(4,863.77)
Closing Balance			1,170.98

Date	Transaction Type	Description	Debit	Credit	Daily Balance
01 Feb 12	Opening Balance				1,134.75
01 Feb 12	Cash Deposit	SWEPT [REDACTED]		1,900.00	
01 Feb 12	Cash Withdrawal	NUMBER 5 CONDOMI RMCR	(1,930.81)		1,103.94
06 Feb 12	Cash Deposit	SWEPT [REDACTED]		2,800.00	
06 Feb 12	Cash Withdrawal	CITIMORTGAGE INC LOAN PAYMT	(1,758.75)		
06 Feb 12	Cash Withdrawal	TO [REDACTED]	(1,000.00)		1,145.19
14 Feb 12	Cash Deposit	SWEPT [REDACTED]		200.00	
14 Feb 12	Cash Withdrawal	WITHDRAWAL	(174.21)		1,170.98
29 Feb 12	Closing Balance				1,170.98
	Statement Total		(4,863.77)	4,900.00	



Aurora Properties (USA), LLC

NY Current/Transaction A [REDACTED] r 2012 - 31 Mar 2012 | Page 4 of 6

ACCOUNT ACTIVITY

Reference Currency: USD

Opening Balance		1,170.98
Funds Added	Deposits Made (3)	14,600.00
	Total	14,600.00
Withdrawals	Other Withdrawals (5)	(14,632.31)
	Total	(14,632.31)
Closing Balance		1,138.67

Date	Transaction Type	Description	Debit	Credit	Daily Balance
01 Mar 12	Opening Balance				1,170.98
01 Mar 12	Cash Deposit	SWEPT [REDACTED]		7,100.00	
01 Mar 12	Cash Withdrawal	NUMBER 5 CONDOMI RMCR	(1,379.15)		
01 Mar 12	Cash Withdrawal	TO [REDACTED]	(5,700.00)		1,191.83
05 Mar 12	Cash Deposit	SWEPT [REDACTED]		1,700.00	
05 Mar 12	Cash Withdrawal	CITIMORTGAGE INC LOAN PAYMT	(1,758.75)		1,133.08
15 Mar 12	Cash Withdrawal	WITHDRAWAL	(94.41)		1,038.67
22 Mar 12	Cash Deposit	SWEPT [REDACTED]		5,800.00	
22 Mar 12	Cash Withdrawal	TO [REDACTED]	(5,700.00)		1,138.67
31 Mar 12	Closing Balance				1,138.67
	Statement Total		(14,632.31)	14,600.00	



Aurora Properties (USA), LLC

NY Current/Transaction A [REDACTED] pr 2012 - 30 Apr 2012 | Page 4 of 6

ACCOUNT ACTIVITY

Reference Currency: USD

Opening Balance		1,138.67
Funds Added	Deposits Made (2)	3,700.00
	Total	3,700.00
Withdrawals	Other Withdrawals (3)	(3,754.71)
	Total	(3,754.71)
Closing Balance		1,083.96

Date	Transaction Type	Description	Debit	Credit	Daily Balance
01 Apr 12	Opening Balance				1,138.67
02 Apr 12	Cash Deposit	SWEPT FROM		1,900.00	
02 Apr 12	Cash Withdrawal	WITHDRAWAL	(1,930.81)		1,107.86
05 Apr 12	Cash Deposit	SWEPT FROM		1,800.00	
05 Apr 12	Cash Withdrawal	WITHDRAWAL	(1,758.75)		1,149.11
13 Apr 12	Cash Withdrawal	WITHDRAWAL	(65.15)		1,083.96
30 Apr 12	Closing Balance				1,083.96
	Statement Total		(3,754.71)	3,700.00	





Aurora Properties (USA), LLC

NY Current/Transaction A[REDACTED]y 2012 - 31 May 2012 | Page 4 of 6

ACCOUNT ACTIVITY

Reference Currency: USD

Opening Balance		1,083.96
Funds Added	Deposits Made (4) Total	111,400.00 111,400.00
Withdrawals	Other Withdrawals (7) Total	(111,349.88) (111,349.88)
Closing Balance		1,134.08

Date	Transaction Type	Description	Debit	Credit	Daily Balance
01 May 12	Opening Balance				1,083.96
01 May 12	Cash Deposit	SWEPT FROM		2,000.00	
01 May 12	Cash Withdrawal	WITHDRAWAL	(1,930.81)		1,153.15
07 May 12	Cash Deposit	SWEPT FROM		19,300.00	
07 May 12	Cash Withdrawal	TO [REDACTED]	(17,500.00)		
07 May 12	Cash Withdrawal	WITHDRAWAL	(1,758.75)		1,194.40
14 May 12	Cash Withdrawal	WITHDRAWAL	(60.32)		1,134.08
23 May 12	Cash Deposit	INCOMING FUNDS TRANSFER HSBC BANK USA		60,000.00	
23 May 12	Cash Withdrawal	TO [REDACTED]	(6,000.00)		
23 May 12	Cash Withdrawal	SWEPT TO	(54,100.00)		1,034.08
25 May 12	Cash Deposit	SWEPT FROM		30,100.00	
25 May 12	Cash Withdrawal	TO [REDACTED]	(30,000.00)		1,134.08
31 May 12	Closing Balance				1,134.08
	Statement Total		(111,349.88)	111,400.00	





Aurora Properties (USA), LLC

NY Current/Transaction A [REDACTED] ge 4 of 6

ACCOUNT ACTIVITY			Reference Currency: USD
Opening Balance			1,134.08
Funds Added	Deposits Made (4)	40,800.00	
	Total		40,800.00
Withdrawals	Other Withdrawals (5)	(40,790.11)	
	Total		(40,790.11)
Closing Balance			1,143.97

Date	Transaction Type	Description	Debit	Credit	Daily Balance
01 Jun 12	Opening Balance				1,134.08
01 Jun 12	Cash Deposit	SWEPT FROM		1,900.00	
01 Jun 12	Cash Withdrawal	WITHDRAWAL	(1,930.81)		1,103.27
05 Jun 12	Cash Deposit	SWEPT FROM		1,800.00	
05 Jun 12	Cash Withdrawal	WITHDRAWAL	(1,758.75)		1,144.52
13 Jun 12	Cash Withdrawal	WITHDRAWAL	(100.55)		1,043.97
21 Jun 12	Cash Deposit	SWEPT FROM		12,100.00	
21 Jun 12	Cash Withdrawal	TO [REDACTED]	(12,000.00)		1,143.97
25 Jun 12	Cash Deposit	SWEPT FROM		25,000.00	
25 Jun 12	Cash Withdrawal	TO [REDACTED]	(25,000.00)		1,143.97
30 Jun 12	Closing Balance				1,143.97
	Statement Total		(40,790.11)	40,800.00	



Aurora Properties (USA), LLC

NY Current/Transaction A [REDACTED] ge 3 of 5

ACCOUNT ACTIVITY			Reference Currency: USD
Opening Balance			1,143.97
Funds Added	Deposits Made (4)	28,900.00	
	Total		28,900.00
Withdrawals	Other Withdrawals (4)	(28,879.13)	
	Total		(28,879.13)
Closing Balance			1,164.84

Date	Transaction Type	Description	Debit	Credit	Daily Balance
01 Jul 12	Opening Balance				1,143.97
02 Jul 12	Cash Deposit	SWEPT FROM		1,900.00	
02 Jul 12	Cash Withdrawal	WITHDRAWAL	(1,930.81)		1,113.16
05 Jul 12	Cash Deposit	SWEPT FROM		1,800.00	
05 Jul 12	Cash Withdrawal	WITHDRAWAL	(1,758.75)		1,154.41
11 Jul 12	Cash Deposit	SWEPT FROM		25,000.00	
11 Jul 12	Cash Withdrawal	TO [REDACTED]	(25,000.00)		1,154.41
13 Jul 12	Cash Deposit	SWEPT FROM		200.00	
13 Jul 12	Cash Withdrawal	WITHDRAWAL	(189.57)		1,164.84
31 Jul 12	Closing Balance				1,164.84
	Statement Total		(28,879.13)	28,900.00	



Aurora Properties (USA), LLC

NY Current/Transaction A [REDACTED] ug 2012 - 31 Aug 2012 | Page 3 of 5

ACCOUNT ACTIVITY			Reference Currency: USD
Opening Balance			1,164.84
Funds Added	Deposits Made (3)	3,900.00	
	Total		3,900.00
Withdrawals	Other Withdrawals (3)	(3,884.50)	
	Total		(3,884.50)
Closing Balance			1,180.34

Date	Transaction Type	Description	Debit	Credit	Daily Balance
01 Aug 12	Opening Balance				1,164.84
01 Aug 12	Cash Deposit	SWEPT FROM		1,900.00	
01 Aug 12	Cash Withdrawal	WITHDRAWAL	(1,930.81)		1,134.03
06 Aug 12	Cash Deposit	SWEPT FROM		1,800.00	
06 Aug 12	Cash Withdrawal	WITHDRAWAL	(1,758.75)		1,175.28
14 Aug 12	Cash Deposit	SWEPT FROM		200.00	
14 Aug 12	Cash Withdrawal	WITHDRAWAL	(194.94)		1,180.34
31 Aug 12	Closing Balance				1,180.34
	Statement Total		(3,884.50)	3,900.00	



Aurora Properties (USA), LLC

NY Current/Transaction A [REDACTED] ge 3 of 6

ACCOUNT ACTIVITY			Reference Currency: USD
Opening Balance			1,112.03
Funds Added	Deposits Made (6)	275,900.00	
	Total		275,900.00
Withdrawals	Other Withdrawals (9)	(275,812.76)	
	Total		(275,812.76)
Closing Balance			1,199.27

Date	Transaction Type	Description	Debit	Credit	Daily Balance
01 Oct 12	Opening Balance				1,112.03
01 Oct 12	Cash Deposit	SWEPT [REDACTED]		2,000.00	
01 Oct 12	Cash Withdrawal	WITHDRAWAL	(1,930.81)		1,181.22
05 Oct 12	Cash Deposit	SWEPT [REDACTED]		26,700.00	
05 Oct 12	Cash Withdrawal	WITHDRAWAL	(1,758.75)		
05 Oct 12	Cash Withdrawal	TO [REDACTED]	(25,000.00)		1,122.47
12 Oct 12	Cash Withdrawal	WITHDRAWAL	(93.20)		1,029.27
16 Oct 12	Cash Deposit	INCOMING FUNDS TRANSFER STAMFORD NAVIGATION INC. 004848		40,000.00	
16 Oct 12	Cash Withdrawal	SWEPT [REDACTED]	(40,000.00)		1,029.27
22 Oct 12	Cash Deposit	INCOMING FUNDS TRANSFER STAMFORD NAVIGATION INC. 006077		40,000.00	
22 Oct 12	Cash Withdrawal	SWEPT [REDACTED]	(40,000.00)		1,029.27
26 Oct 12	Cash Deposit	SWEPT [REDACTED]		12,100.00	
26 Oct 12	Cash Withdrawal	TO [REDACTED]	(12,000.00)		1,129.27
31 Oct 12	Cash Deposit	SWEPT [REDACTED]		155,100.00	
31 Oct 12	Cash Withdrawal	OUTGOING FUNDS TRANSFER SUNTRUST BANK ATLANTA	(155,000.00)		
31 Oct 12	Fees paid - Asset account	FUNDS [REDACTED]	(30.00)		1,199.27

Aurora Properties (USA), LLC

NY Current/Transaction A [REDACTED] ge 3 of 5

ACCOUNT ACTIVITY			Reference Currency: USD
Opening Balance			1,199.27
Funds Added	Deposits Made (5)	866,400.00	
	Total		866,400.00
Withdrawals	Other Withdrawals (6)	(866,549.18)	
	Total		(866,549.18)
Closing Balance			1,050.09

Date	Transaction Type	Description	Debit	Credit	Daily Balance
01 Nov 12	Opening Balance				1,199.27
01 Nov 12	Cash Deposit	SWEPT [REDACTED]		1,900.00	
01 Nov 12	Cash Withdrawal	WITHDRAWAL	(1,930.81)		1,168.46
05 Nov 12	Cash Deposit	SWEPT [REDACTED]		1,700.00	
05 Nov 12	Cash Withdrawal	WITHDRAWAL	(1,758.75)		1,109.71
13 Nov 12	Cash Withdrawal	WITHDRAWAL	(59.62)		1,050.09
26 Nov 12	Cash Deposit	INCOMING FUNDS TRANSFER ANEMI INVESTMENTS INC 008383		83,800.00	
26 Nov 12	Cash Withdrawal	SWEPT [REDACTED]	(83,800.00)		1,050.09
29 Nov 12	Cash Deposit	INCOMING FUNDS TRANSFER ANEMI INVESTMENTS INC 004762		400,000.00	
29 Nov 12	Cash Withdrawal	SWEPT [REDACTED]	(400,000.00)		1,050.09
30 Nov 12	Cash Deposit	INCOMING FUNDS TRANSFER ANEMI INVESTMENTS INC 008425		379,000.00	
30 Nov 12	Cash Withdrawal	SWEPT [REDACTED]	(379,000.00)		1,050.09
30 Nov 12	Closing Balance				1,050.09
	Statement Total		(866,549.18)	866,400.00	





Aurora Properties (USA), LLC

NY Current/Transaction A [REDACTED] ge 3 of 6

ACCOUNT ACTIVITY			Reference Currency: USD
Opening Balance			1,050.09
Funds Added	Deposits Made (6)	1,592,000.00	
	Total		1,592,000.00
Withdrawals	Other Withdrawals (9)	(1,591,949.38)	
	Total		(1,591,949.38)
Closing Balance			1,100.71

Date	Transaction Type	Description	Debit	Credit	Daily Balance
01 Dec 12	Opening Balance				1,050.09
03 Dec 12	Cash Deposit	SWEPT [REDACTED]		40,000.00	
03 Dec 12	Cash Withdrawal	TO [REDACTED]	(35,000.00)		
03 Dec 12	Cash Withdrawal	WITHDRAWAL	(4,894.81)		1,155.28
05 Dec 12	Cash Deposit	SWEPT [REDACTED]		1,800.00	
05 Dec 12	Cash Withdrawal	WITHDRAWAL	(1,758.75)		1,196.53
06 Dec 12	Cash Deposit	SWEPT [REDACTED]		155,000.00	
06 Dec 12	Cash Withdrawal	OUTGOING FUNDS TRANSFER SUNTRUST BANK ATLANTA	(155,000.00)		
06 Dec 12	Fees paid - Asset account	FUNDS [REDACTED]	(30.00)		1,166.53
07 Dec 12	Cash Deposit	INCOMING FUNDS TRANSFER TSOFLI ENTERPRISES SA 008194		395,000.00	
07 Dec 12	Cash Withdrawal	SWEPT [REDACTED]	(395,100.00)		1,066.53
13 Dec 12	Cash Deposit	SWEPT [REDACTED]		200.00	
13 Dec 12	Cash Withdrawal	WITHDRAWAL	(135.82)		1,130.71
14 Dec 12	Cash Deposit	SWEPT [REDACTED]		1,000,000.00	
14 Dec 12	Cash Withdrawal	OUTGOING FUNDS TRANSFER SUNTRUST BANK ATLANTA	(1,000,000.00)		
14 Dec 12	Fees paid - Asset account	FUNDS [REDACTED]	(30.00)		1,100.71



Aurora Properties (USA), LLC

NY Current/Transaction A [REDACTED] n 2013 - 31 Jan 2013 | Page 3 of 5

ACCOUNT ACTIVITY

Reference Currency: USD

Opening Balance			1,100.71
Funds Added	Deposits Made (4)	61,900.00	
	Total		61,900.00
Withdrawals	Other Withdrawals (6)	(61,805.21)	
	Total		(61,805.21)
Closing Balance			1,195.50

Date	Transaction Type	Description	Debit	Credit	Daily Balance
01 Jan 13	Opening Balance				1,100.71
02 Jan 13	Cash Deposit	SWEPT [REDACTED]		4,900.00	
02 Jan 13	Cash Withdrawal	WITHDRAWAL	(4,894.81)		1,105.90
07 Jan 13	Cash Deposit	SWEPT [REDACTED]		1,800.00	
07 Jan 13	Cash Withdrawal	WITHDRAWAL	(1,758.75)		1,147.15
15 Jan 13	Cash Deposit	SWEPT [REDACTED]		35,100.00	
15 Jan 13	Cash Withdrawal	TO [REDACTED]	(35,000.00)		
15 Jan 13	Cash Withdrawal	WITHDRAWAL	(121.65)		1,125.50
29 Jan 13	Cash Deposit	SWEPT [REDACTED]		20,100.00	
29 Jan 13	Cash Withdrawal	OUTGOING FUNDS TRANSFER BANK OF AMERICA NA NY	(20,000.00)		
29 Jan 13	Fees paid - Asset account	FUNDS [REDACTED]	(30.00)		1,195.50
31 Jan 13	Closing Balance				1,195.50
	Statement Total		(61,805.21)	61,900.00	





Aurora Properties (USA), LLC

NY Current/Transaction A [REDACTED] ge 4 of 6

ACCOUNT ACTIVITY			Reference Currency: USD
Opening Balance			1,195.50
Funds Added	Deposits Made (3)	5,100.00	
	Total		5,100.00
Withdrawals	Other Withdrawals (3)	(5,150.54)	
	Total		(5,150.54)
Closing Balance			1,144.96

Date	Transaction Type	Description	Debit	Credit	Daily Balance
01 Feb 13	Opening Balance				1,195.50
01 Feb 13	Cash Deposit	SWEPT [REDACTED]		1,900.00	
01 Feb 13	Cash Withdrawal	WITHDRAWAL	(1,930.81)		1,164.69
05 Feb 13	Cash Deposit	SWEPT [REDACTED]		2,900.00	
05 Feb 13	Cash Withdrawal	WITHDRAWAL	(2,951.95)		1,112.74
13 Feb 13	Cash Deposit	SWEPT [REDACTED]		300.00	
13 Feb 13	Cash Withdrawal	WITHDRAWAL	(267.78)		1,144.96
28 Feb 13	Closing Balance				1,144.96
	Statement Total		(5,150.54)	5,100.00	



Aurora Properties (USA), LLC

NY Current/Transaction A [REDACTED] r 2013 - 31 Mar 2013 | Page 3 of 5

ACCOUNT ACTIVITY

Reference Currency: USD

Opening Balance		1,144.96
Funds Added	Deposits Made (5)	120,200.00
	Total	120,200.00
Withdrawals	Other Withdrawals (5)	(120,167.14)
	Total	(120,167.14)
Closing Balance		1,177.82

Date	Transaction Type	Description	Debit	Credit	Daily Balance
01 Mar 13	Opening Balance				1,144.96
01 Mar 13	Cash Deposit	SWEPT [REDACTED]		1,900.00	
01 Mar 13	Cash Withdrawal	WITHDRAWAL	(1,930.81)		1,114.15
05 Mar 13	Cash Deposit	SWEPT [REDACTED]		3,000.00	
05 Mar 13	Cash Withdrawal	WITHDRAWAL	(2,951.95)		1,162.20
15 Mar 13	Cash Deposit	SWEPT [REDACTED]		200.00	
15 Mar 13	Cash Withdrawal	WITHDRAWAL	(184.38)		1,177.82
19 Mar 13	Cash Deposit	INCOMING FUNDS TRANSFER HSBC BANK USA NA		80,000.00	
19 Mar 13	Cash Withdrawal	SWEPT [REDACTED]	(80,100.00)		1,077.82
22 Mar 13	Cash Deposit	SWEPT FROM		35,100.00	
22 Mar 13	Cash Withdrawal	TO [REDACTED]	(35,000.00)		1,177.82
31 Mar 13	Closing Balance				1,177.82
	Statement Total		(120,167.14)	120,200.00	



Aurora Properties (USA), LLC

NY Current/Transaction A [REDACTED] pr 2013 - 30 Apr 2013 | Page 3 of 5

ACCOUNT ACTIVITY			Reference Currency: USD
Opening Balance			1,177.82
Funds Added	Deposits Made (2)	5,900.00	
	Total		5,900.00
Withdrawals	Other Withdrawals (2)	(5,920.89)	
	Total		(5,920.89)
Closing Balance			1,156.93

Date	Transaction Type	Description	Debit	Credit	Daily Balance
01 Apr 13	Opening Balance				1,177.82
01 Apr 13	Cash Deposit	SWEPT [REDACTED]		2,900.00	
01 Apr 13	Cash Withdrawal	WITHDRAWAL	(2,968.94)		1,108.88
05 Apr 13	Cash Deposit	SWEPT [REDACTED]		3,000.00	
05 Apr 13	Cash Withdrawal	WITHDRAWAL	(2,951.95)		1,156.93
30 Apr 13	Closing Balance				1,156.93
	Statement Total		(5,920.89)	5,900.00	





Aurora Properties (USA), LLC

NY Current/Transaction A [REDACTED] y 2013 - 31 May 2013 | Page 3 of 5

ACCOUNT ACTIVITY

Reference Currency: USD

Opening Balance		1,156.93
Funds Added	Deposits Made (5)	147,500.00
	Total	147,500.00
Withdrawals	Other Withdrawals (6)	(147,584.42)
	Total	(147,584.42)
Closing Balance		1,072.51

Date	Transaction Type	Description	Debit	Credit	Daily Balance
01 May 13	Opening Balance				1,156.93
01 May 13	Cash Deposit	FROM [REDACTED]		10,000.00	
01 May 13	Cash Deposit	SWEPT [REDACTED]		1,900.00	
01 May 13	Cash Withdrawal	WITHDRAWAL	(1,930.81)		
01 May 13	Cash Withdrawal	TO [REDACTED]	(10,000.00)		1,126.12
06 May 13	Cash Deposit	SWEPT FROM		3,000.00	
06 May 13	Cash Withdrawal	WITHDRAWAL	(2,951.95)		1,174.17
14 May 13	Cash Withdrawal	WITHDRAWAL	(101.66)		1,072.51
16 May 13	Cash Deposit	SWEPT [REDACTED]		32,600.00	
16 May 13	Cash Withdrawal	TO [REDACTED]	(32,500.00)		1,172.51
28 May 13	Cash Deposit	INCOMING FUNDS TRANSFER SUNTRUST BANK ATLANTA		100,000.00	
28 May 13	Cash Withdrawal	SWEPT [REDACTED]	(100,100.00)		1,072.51
31 May 13	Closing Balance				1,072.51
	Statement Total		(147,584.42)	147,500.00	



Aurora Properties (USA), LLC

NY Current/Transaction A [REDACTED] ge 3 of 5

ACCOUNT ACTIVITY

Reference Currency: USD

Opening Balance		1,072.51
Funds Added	Deposits Made (4)	27,000.00
	Total	27,000.00
Withdrawals	Other Withdrawals (5)	(26,952.89)
	Total	(26,952.89)
Closing Balance		1,119.62

Date	Transaction Type	Description	Debit	Credit	Daily Balance
01 Jun 13	Opening Balance				1,072.51
03 Jun 13	Cash Deposit	SWEPT [REDACTED]		2,000.00	
03 Jun 13	Cash Withdrawal	WITHDRAWAL	(1,930.81)		1,141.70
05 Jun 13	Cash Deposit	SWEPT [REDACTED]		3,000.00	
05 Jun 13	Cash Withdrawal	WITHDRAWAL	(2,951.95)		1,189.75
13 Jun 13	Cash Withdrawal	WITHDRAWAL	(71.99)		1,117.76
20 Jun 13	Cash Deposit	SWEPT [REDACTED]		6,500.00	
20 Jun 13	Cash Withdrawal	TO [REDACTED]	(6,500.00)		1,117.76
28 Jun 13	Cash Deposit	SWEPT [REDACTED]		15,500.00	
28 Jun 13	Cash Withdrawal	TO [REDACTED]	(15,498.14)		1,119.62
30 Jun 13	Closing Balance				1,119.62
	Statement Total		(26,952.89)	27,000.00	



Aurora Properties (USA), LLC

NY Current/Transaction A [REDACTED] ge 3 of 5

ACCOUNT ACTIVITY

Reference Currency: USD

Opening Balance		1,119.62
Funds Added	Deposits Made (5)	147,900.00
	Total	147,900.00
Withdrawals	Other Withdrawals (7)	(147,983.15)
	Total	(147,983.15)
Closing Balance		1,036.47

Date	Transaction Type	Description	Debit	Credit	Daily Balance
01 Jul 13	Opening Balance				1,119.62
01 Jul 13	Cash Deposit	SWEPT [REDACTED]		2,000.00	
01 Jul 13	Cash Withdrawal	WITHDRAWAL	(1,930.81)		1,188.81
03 Jul 13	Cash Deposit	FROM [REDACTED]		22,000.00	
03 Jul 13	Cash Withdrawal	TO [REDACTED]	(22,000.00)		1,188.81
05 Jul 13	Cash Deposit	SWEPT [REDACTED]		2,900.00	
05 Jul 13	Cash Withdrawal	WITHDRAWAL	(2,951.95)		1,136.86
15 Jul 13	Cash Withdrawal	WITHDRAWAL	(104.85)		1,032.01
26 Jul 13	Cash Deposit	SWEPT [REDACTED]		21,000.00	
26 Jul 13	Cash Withdrawal	TO [REDACTED]	(1,895.54)		
26 Jul 13	Cash Withdrawal	TO [REDACTED]	(19,000.00)		1,136.47
31 Jul 13	Cash Deposit	INCOMING FUNDS TRANSFER SUNTRUST BANK ATLANTA		100,000.00	
31 Jul 13	Cash Withdrawal	SWEPT [REDACTED]	(100,100.00)		1,036.47
31 Jul 13	Closing Balance				1,036.47
	Statement Total		(147,983.15)	147,900.00	





Aurora Properties (USA), LLC

NY Current/Transaction A [REDACTED] ug 2013 - 31 Aug 2013 | Page 3 of 5

ACCOUNT ACTIVITY

Reference Currency: USD

Opening Balance		1,036.47
Funds Added	Deposits Made (5)	25,200.00
	Total	25,200.00
Withdrawals	Other Withdrawals (5)	(25,049.50)
	Total	(25,049.50)
Closing Balance		1,186.97

Date	Transaction Type	Description	Debit	Credit	Daily Balance
01 Aug 13	Opening Balance				1,036.47
01 Aug 13	Cash Deposit	SWEPT FROM		2,000.00	
01 Aug 13	Cash Withdrawal	WITHDRAWAL	(1,930.81)		1,105.66
05 Aug 13	Cash Deposit	SWEPT [REDACTED]		3,000.00	
05 Aug 13	Cash Withdrawal	WITHDRAWAL	(2,951.95)		1,153.71
13 Aug 13	Cash Deposit	SWEPT [REDACTED]		200.00	
13 Aug 13	Cash Withdrawal	WITHDRAWAL	(166.74)		1,186.97
16 Aug 13	Cash Deposit	SWEPT FROM		10,000.00	
16 Aug 13	Cash Withdrawal	TO [REDACTED]	(10,000.00)		1,186.97
29 Aug 13	Cash Deposit	SWEPT [REDACTED]		10,000.00	
29 Aug 13	Cash Withdrawal	TO [REDACTED]	(10,000.00)		1,186.97
31 Aug 13	Closing Balance				1,186.97
	Statement Total		(25,049.50)	25,200.00	





Aurora Properties (USA), LLC

NY Current/Transaction A [REDACTED] ge 3 of 5

ACCOUNT ACTIVITY			Reference Currency: USD
Opening Balance			1,186.97
Funds Added	Deposits Made (3)	14,500.00	
	Total		14,500.00
Withdrawals	Other Withdrawals (4)	(14,572.90)	
	Total		(14,572.90)
Closing Balance			1,114.07

Date	Transaction Type	Description	Debit	Credit	Daily Balance
01 Sep 13	Opening Balance				1,186.97
03 Sep 13	Cash Deposit	SWEPT [REDACTED]		1,900.00	
03 Sep 13	Cash Withdrawal	WITHDRAWAL	(1,930.81)		1,156.16
05 Sep 13	Cash Deposit	SWEPT [REDACTED]		2,600.00	
05 Sep 13	Cash Withdrawal	WITHDRAWAL	(2,580.59)		1,175.57
12 Sep 13	Cash Withdrawal	WITHDRAWAL	(61.50)		1,114.07
17 Sep 13	Cash Deposit	SWEPT [REDACTED]		10,000.00	
17 Sep 13	Cash Withdrawal	TO [REDACTED]	(10,000.00)		1,114.07
30 Sep 13	Closing Balance				1,114.07
	Statement Total		(14,572.90)	14,500.00	



Aurora Properties (USA), LLC

NY Current/Transaction A [REDACTED] ge 3 of 5

ACCOUNT ACTIVITY			Reference Currency: USD
Opening Balance			1,114.07
Funds Added	Deposits Made (7)	51,177.25	
	Total		51,177.25
Withdrawals	Other Withdrawals (8)	(51,177.93)	
	Total		(51,177.93)
Closing Balance			1,113.39

Date	Transaction Type	Description	Debit	Credit	Daily Balance
01 Oct 13	Opening Balance				1,114.07
01 Oct 13	Cash Deposit	SWEPT [REDACTED]		2,000.00	
01 Oct 13	Cash Deposit	FROM [REDACTED]		15,677.25	
01 Oct 13	Cash Withdrawal	TO [REDACTED]	(15,677.25)		
01 Oct 13	Cash Withdrawal	WITHDRAWAL	(1,930.81)		1,183.26
03 Oct 13	Cash Deposit	SWEPT [REDACTED]		500.00	
03 Oct 13	Cash Withdrawal	TO [REDACTED]	(500.00)		1,183.26
07 Oct 13	Cash Deposit	SWEPT [REDACTED]		2,400.00	
07 Oct 13	Cash Withdrawal	WITHDRAWAL	(2,482.88)		1,100.38
11 Oct 13	Cash Withdrawal	WITHDRAWAL	(86.99)		1,013.39
15 Oct 13	Cash Deposit	SWEPT [REDACTED]		15,100.00	
15 Oct 13	Cash Withdrawal	TO [REDACTED]	(15,000.00)		1,113.39
25 Oct 13	Cash Deposit	SWEPT [REDACTED]		5,500.00	
25 Oct 13	Cash Withdrawal	TO [REDACTED]	(5,500.00)		1,113.39
31 Oct 13	Cash Deposit	SWEPT FROM		10,000.00	
31 Oct 13	Cash Withdrawal	TO [REDACTED]	(10,000.00)		1,113.39
31 Oct 13	Closing Balance				1,113.39
	Statement Total		(51,177.93)	51,177.25	

Aurora Properties (USA), LLC

NY Current/Transaction A [REDACTED] ge 3 of 5

ACCOUNT ACTIVITY			Reference Currency: USD
Opening Balance			1,113.39
Funds Added	Deposits Made (5)	30,200.00	
	Total		30,200.00
Withdrawals	Other Withdrawals (7)	(30,167.49)	
	Total		(30,167.49)
Closing Balance			1,145.90

Date	Transaction Type	Description	Debit	Credit	Daily Balance
01 Nov 13	Opening Balance				1,113.39
01 Nov 13	Cash Deposit	SWEPT FROM		2,000.00	
01 Nov 13	Cash Withdrawal	WITHDRAWAL	(1,930.81)		1,182.58
05 Nov 13	Cash Deposit	SWEPT [REDACTED]		2,500.00	
05 Nov 13	Cash Withdrawal	WITHDRAWAL	(2,482.88)		1,199.70
13 Nov 13	Cash Withdrawal	WITHDRAWAL	(53.80)		1,145.90
14 Nov 13	Cash Deposit	SWEPT [REDACTED]		3,000.00	
14 Nov 13	Cash Withdrawal	TO [REDACTED]	(3,000.00)		1,145.90
20 Nov 13	Cash Deposit	SWEPT [REDACTED]		5,000.00	
20 Nov 13	Cash Withdrawal	TO [REDACTED]	(5,000.00)		1,145.90
26 Nov 13	Cash Deposit	SWEPT FROM		17,700.00	
26 Nov 13	Cash Withdrawal	TO [REDACTED]	(10,700.00)		
26 Nov 13	Cash Withdrawal	TO [REDACTED]	(7,000.00)		1,145.90
30 Nov 13	Closing Balance				1,145.90
	Statement Total		(30,167.49)	30,200.00	





Aurora Properties (USA), LLC

NY Current/Transaction A [REDACTED] ge 3 of 5

ACCOUNT ACTIVITY			Reference Currency: USD
Opening Balance			1,145.90
Funds Added	Deposits Made (7)	26,800.00	
	Total		26,800.00
Withdrawals	Other Withdrawals (8)	(26,760.99)	
	Total		(26,760.99)
Closing Balance			1,184.91

Date	Transaction Type	Description	Debit	Credit	Daily Balance
01 Dec 13	Opening Balance				1,145.90
05 Dec 13	Cash Deposit	SWEPT [REDACTED]		2,500.00	
05 Dec 13	Cash Withdrawal	WITHDRAWAL	(2,482.88)		1,163.02
06 Dec 13	Cash Deposit	SWEPT FROM		5,000.00	
06 Dec 13	Cash Withdrawal	TO [REDACTED]	(5,000.00)		1,163.02
09 Dec 13	Cash Deposit	SWEPT FROM		3,200.00	
09 Dec 13	Cash Withdrawal	WITHDRAWAL	(3,165.81)		1,197.21
12 Dec 13	Cash Deposit	SWEPT [REDACTED]		5,000.00	
12 Dec 13	Cash Withdrawal	TO [REDACTED]	(5,000.00)		1,197.21
13 Dec 13	Cash Withdrawal	WITHDRAWAL	(112.30)		1,084.91
19 Dec 13	Cash Deposit	SWEPT [REDACTED]		3,100.00	
19 Dec 13	Cash Withdrawal	TO [REDACTED]	(3,000.00)		1,184.91
23 Dec 13	Cash Deposit	SWEPT [REDACTED]		5,000.00	
23 Dec 13	Cash Withdrawal	TO [REDACTED]	(5,000.00)		1,184.91
24 Dec 13	Cash Deposit	SWEPT [REDACTED]		3,000.00	
24 Dec 13	Cash Withdrawal	TO [REDACTED]	(3,000.00)		1,184.91
31 Dec 13	Closing Balance				1,184.91
	Statement Total		(26,760.99)	26,800.00	

Aurora Properties (USA), LLC

NY Current/Transaction A [REDACTED] n 2014 - 31 Jan 2014 | Page 3 of 6

ACCOUNT ACTIVITY			Reference Currency: USD
Opening Balance			1,184.91
Funds Added	Deposits Made (8)	137,900.00	
	Total		137,900.00
Withdrawals	Other Withdrawals (9)	(137,934.95)	
	Total		(137,934.95)
Closing Balance			1,149.96

Date	Transaction Type	Description	Debit	Credit	Daily Balance
01 Jan 14	Opening Balance				1,184.91
03 Jan 14	Cash Deposit	SWEPT [REDACTED]		3,100.00	
03 Jan 14	Cash Withdrawal	WITHDRAWAL	(3,165.81)		1,119.10
06 Jan 14	Cash Deposit	SWEPT [REDACTED]		2,500.00	
06 Jan 14	Cash Withdrawal	WITHDRAWAL	(2,482.88)		1,136.22
07 Jan 14	Cash Deposit	INCOMING FUNDS TRANSFER EUROBANK ERGASIAS S A		7,500.00	
07 Jan 14	Cash Deposit	INCOMING FUNDS TRANSFER EUROBANK ERGASIAS S A		3,500.00	
07 Jan 14	Cash Withdrawal	SWEPT [REDACTED]	(11,100.00)		1,036.22
10 Jan 14	Cash Deposit	INCOMING FUNDS TRANSFER SUNTRUST BANK ATLANTA		105,000.00	
10 Jan 14	Cash Withdrawal	TO [REDACTED]	(13,000.00)		
10 Jan 14	Cash Withdrawal	TO [REDACTED]	(10,000.00)		
10 Jan 14	Cash Withdrawal	SWEPT [REDACTED]	(82,000.00)		1,036.22
15 Jan 14	Cash Deposit	SWEPT [REDACTED]		300.00	
15 Jan 14	Cash Withdrawal	WITHDRAWAL	(186.26)		1,149.96
16 Jan 14	Cash Deposit	SWEPT [REDACTED]		8,000.00	
16 Jan 14	Cash Withdrawal	TO [REDACTED]	(8,000.00)		1,149.96

Aurora Properties (USA), LLC

NY Current/Transaction A [REDACTED] n 2014 - 31 Jan 2014 | Page 4 of 6

ACCOUNT ACTIVITY					Reference Currency: USD
Date	Transaction Type	Description	Debit	Credit	Daily Balance
30 Jan 14	Cash Deposit	SWEPT [REDACTED]		8,000.00	
30 Jan 14	Cash Withdrawal	TO [REDACTED]	(8,000.00)		1,149.96
31 Jan 14	Closing Balance				1,149.96
	Statement Total		(137,934.95)	137,900.00	



Private Bank



NY Current/Transaction Account — [REDACTED]

Statement Period 01 Feb 2014 — 28 Feb 2014 | New York

ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		1,149.96	1,184.91
CREDITS			
Deposits Made	4	44,500.00	182,400.00
DEBITS			
Other Withdrawals	6	(44,500.24)	(182,435.19)
Closing Balance		1,149.72	1,149.72

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Feb 2014		Opening Balance			1,149.96
04 Feb 2014	Cash Deposit	SWEPT [REDACTED]	2,900.00		
04 Feb 2014	Cash Withdrawal	TO [REDACTED]		(1,000.00)	
04 Feb 2014	Cash Withdrawal	WITHDRAWAL		(1,930.81)	1,119.15
05 Feb 2014	Cash Deposit	SWEPT [REDACTED]	2,500.00		
05 Feb 2014	Cash Withdrawal	WITHDRAWAL		(2,482.88)	1,136.27
13 Feb 2014	Cash Deposit	INCOMING FUNDS TRANSFER BANK OF AMERICA NA NY	19,000.00		

CONTINUED



Private Bank

NY Current/Transaction Account — [REDACTED]

Statement Period 01 Feb 2014 — 28 Feb 2014 | New York



ACCOUNT SUMMARY

Reference Currency: USD

ACTIVITY DETAIL CONTINUED					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
13 Feb 2014	Cash Withdrawal	SWEPT [REDACTED]		(18,700.00)	
13 Feb 2014	Cash Withdrawal	WITHDRAWAL		(386.55)	1,049.72
18 Feb 2014	Cash Deposit	SWEPT [REDACTED]	20,100.00		
18 Feb 2014	Cash Withdrawal	TO [REDACTED]		(20,000.00)	1,149.72
28 Feb 2014		Closing Balance			1,149.72
Statement Total			44,500.00	(44,500.24)	

Private Bank



NY Current/Transaction Account — [REDACTED]

Statement Period 01 Mar 2014 — 31 Mar 2014 | New York

ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		1,149.72	1,184.91
CREDITS			
Deposits Made	6	125,700.00	308,100.00
DEBITS			
Other Withdrawals	8	(125,714.56)	(308,149.75)
Closing Balance		1,135.16	1,135.16

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Mar 2014		Opening Balance			1,149.72
03 Mar 2014	Cash Deposit	SWEPT [REDACTED]	10,000.00		
03 Mar 2014	Cash Withdrawal	TO [REDACTED]		(10,000.00)	1,149.72
04 Mar 2014	Cash Deposit	SWEPT [REDACTED]	1,900.00		
04 Mar 2014	Cash Withdrawal	WITHDRAWAL		(1,930.81)	1,118.91
05 Mar 2014	Cash Deposit	SWEPT [REDACTED]	2,500.00		
05 Mar 2014	Cash Withdrawal	WITHDRAWAL		(2,482.88)	1,136.03
CONTINUED					

NY Current/Transaction Account — [REDACTED]

Statement Period 01 Mar 2014 — 31 Mar 2014 | New York



## ACCOUNT SUMMARY

Reference Currency: USD

## ACTIVITY DETAIL CONTINUED

Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
06 Mar 2014	Cash Deposit	INCOMING FUNDS TRANSFER SUNTRUST BANK ATLANTA	80,000.00		
06 Mar 2014	Cash Withdrawal	SWEPT [REDACTED]		(74,100.00)	
06 Mar 2014	Cash Withdrawal	TO [REDACTED]		(6,000.00)	1,036.03
17 Mar 2014	Cash Deposit	SWEPT [REDACTED]	12,300.00		
17 Mar 2014	Cash Withdrawal	TO [REDACTED]		(12,000.00)	
17 Mar 2014	Cash Withdrawal	WITHDRAWAL		(200.87)	1,135.16
24 Mar 2014	Cash Deposit	SWEPT [REDACTED]	19,000.00		
24 Mar 2014	Cash Withdrawal	TO [REDACTED]		(19,000.00)	1,135.16
31 Mar 2014		Closing Balance			1,135.16
Statement Total			125,700.00	(125,714.56)	



Private Bank



NY Current/Transaction Account — [REDACTED]  
Statement Period 01 Apr 2014 — 30 Apr 2014 | New York

ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		1,135.16	1,184.91
CREDITS			
Deposits Made	5	49,700.00	357,800.00
DEBITS			
Other Withdrawals	5	(49,642.31)	(357,792.06)
Closing Balance		1,192.85	1,192.85

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Apr 2014		Opening Balance			1,135.16
03 Apr 2014	Cash Deposit	SWEPT [REDACTED]	1,900.00		
03 Apr 2014	Cash Withdrawal	WITHDRAWAL		(1,930.81)	1,104.35
07 Apr 2014	Cash Deposit	SWEPT [REDACTED]	2,500.00		
07 Apr 2014	Cash Withdrawal	WITHDRAWAL		(2,482.88)	1,121.47
09 Apr 2014	Cash Deposit	SWEPT [REDACTED]	40,000.00		
09 Apr 2014	Cash Withdrawal	TO [REDACTED]		(40,000.00)	1,121.47
15 Apr 2014	Cash Deposit	SWEPT [REDACTED]	300.00		
CONTINUED					



Private Bank

NY Current/Transaction Account — [REDACTED]  
Statement Period 01 Apr 2014 — 30 Apr 2014 | New York



ACCOUNT SUMMARY

Reference Currency: USD

ACTIVITY DETAIL CONTINUED					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
15 Apr 2014	Cash Withdrawal	WITHDRAWAL		(228.62)	1,192.85
25 Apr 2014	Cash Deposit	SWEPT [REDACTED]	5,000.00		
25 Apr 2014	Cash Withdrawal	TO [REDACTED]		(5,000.00)	1,192.85
30 Apr 2014		Closing Balance			1,192.85
Statement Total			49,700.00	(49,642.31)	

Private Bank



NY Current/Transaction Account — [REDACTED]  
Statement Period 01 May 2014 — 31 May 2014 | New York

ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		1,192.85	1,184.91
CREDITS			
Deposits Made	5	89,600.00	447,400.00
DEBITS			
Other Withdrawals	7	(77,637.68)	(435,429.74)
Closing Balance		13,155.17	13,155.17

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 May 2014		Opening Balance			1,192.85
05 May 2014	Cash Deposit	SWEPT [REDACTED]	4,400.00		
05 May 2014	Cash Withdrawal	WITHDRAWAL		(2,482.88)	
05 May 2014	Cash Withdrawal	WITHDRAWAL		(1,930.81)	1,179.16
07 May 2014	Cash Deposit	INCOMING FUNDS TRANSFER ANEMI INVESTMENTS INC. 006541	40,000.00		
07 May 2014	Cash Withdrawal	SWEPT [REDACTED]		(40,100.00)	1,079.16
14 May 2014	Cash Deposit	SWEPT [REDACTED]	200.00		

CONTINUED

NY Current/Transaction Account — [REDACTED]

Statement Period 01 May 2014 — 31 May 2014 | New York



## ACCOUNT SUMMARY

Reference Currency: USD

## ACTIVITY DETAIL CONTINUED

Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
14 May 2014	Cash Withdrawal	WITHDRAWAL		(123.99)	1,155.17
16 May 2014	Cash Deposit	FROM [REDACTED]	15,000.00		
16 May 2014	Cash Withdrawal	TO [REDACTED]		(15,000.00)	1,155.17
23 May 2014	Cash Deposit	FROM [REDACTED]	30,000.00		
23 May 2014	Cash Withdrawal	TO [REDACTED]		(4,000.00)	27,155.17
28 May 2014	Cash Withdrawal	OUTGOING FUNDS TRANSFER MICHAEL ZOLOTAS		(14,000.00)	13,155.17
31 May 2014		Closing Balance			13,155.17
Statement Total			89,600.00	(77,637.68)	



Private Bank



NY Current/Transaction Account — [REDACTED]  
Statement Period 01 Jun 2014 — 30 Jun 2014 | New York

ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		13,155.17	1,184.91
CREDITS			
Deposits Made	1	20,000.00	467,400.00
DEBITS			
Other Withdrawals	4	(24,489.70)	(459,919.44)
Closing Balance		8,665.47	8,665.47

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Jun 2014		Opening Balance			13,155.17
03 Jun 2014	Cash Withdrawal	WITHDRAWAL		(1,930.81)	11,224.36
05 Jun 2014	Cash Withdrawal	WITHDRAWAL		(2,482.88)	8,741.48
13 Jun 2014	Cash Withdrawal	WITHDRAWAL		(76.01)	8,665.47
24 Jun 2014	Cash Deposit	FROM [REDACTED]	20,000.00		
24 Jun 2014	Cash Withdrawal	TO [REDACTED]		(20,000.00)	8,665.47
30 Jun 2014		Closing Balance			8,665.47
Statement Total			20,000.00	(24,489.70)	

Private Bank

NY Current/Transaction Account —   
Statement Period 01 Jul 2014 — 31 Jul 2014 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		8,665.47	1,184.91
CREDITS			
Deposits Made	1	15,000.00	482,400.00
DEBITS			
Other Withdrawals	4	(19,530.10)	(479,449.54)
Closing Balance		4,135.37	4,135.37

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Jul 2014		Opening Balance			8,665.47
03 Jul 2014	Cash Withdrawal	WITHDRAWAL		(1,930.81)	6,734.66
07 Jul 2014	Cash Withdrawal	WITHDRAWAL		(2,482.88)	4,251.78
15 Jul 2014	Cash Withdrawal	WITHDRAWAL		(116.41)	4,135.37
17 Jul 2014	Cash Deposit	INCOMING FUNDS TRANSFER EUROBANK ERGASIAS S A	15,000.00		19,135.37
18 Jul 2014	Cash Withdrawal	TO <div></div>		(15,000.00)	4,135.37
31 Jul 2014		Closing Balance			4,135.37
Statement Total			15,000.00	(19,530.10)	



Private Bank



NY Current/Transaction Account — [REDACTED]  
Statement Period 01 Aug 2014 — 31 Aug 2014 | New York

ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		4,135.37	1,184.91
CREDITS			
Deposits Made	2	71,000.00	553,400.00
DEBITS			
Other Withdrawals	4	(29,360.80)	(508,810.34)
Closing Balance		45,774.57	45,774.57

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Aug 2014		Opening Balance			4,135.37
05 Aug 2014	Cash Withdrawal	WITHDRAWAL		(2,482.88)	
05 Aug 2014	Cash Withdrawal	WITHDRAWAL		(11,810.81)	(10,158.32)
06 Aug 2014	Cash Deposit	INCOMING FUNDS TRANSFER EUROBANK ERGASIAS S A	50,000.00		
06 Aug 2014	Cash Deposit	FROM [REDACTED]	21,000.00		60,841.68
13 Aug 2014	Cash Withdrawal	WITHDRAWAL		(67.11)	60,774.57
26 Aug 2014	Cash Withdrawal	TO [REDACTED]		(15,000.00)	45,774.57
31 Aug 2014		Closing Balance			45,774.57
Statement Total			71,000.00	(29,360.80)	



Private Bank

NY Current/Transaction Account — [REDACTED]  
Statement Period 01 Sep 2014 — 30 Sep 2014 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		45,774.57	1,184.91
CREDITS			
Deposits Made		0.00	553,400.00
DEBITS			
Other Withdrawals	5	(32,338.32)	(541,148.66)
Closing Balance		13,436.25	13,436.25

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Sep 2014		Opening Balance			45,774.57
02 Sep 2014	Cash Withdrawal	TO [REDACTED]		(3,000.00)	42,774.57
04 Sep 2014	Cash Withdrawal	WITHDRAWAL		(11,810.81)	30,963.76
05 Sep 2014	Cash Withdrawal	WITHDRAWAL		(2,463.67)	28,500.09
12 Sep 2014	Cash Withdrawal	WITHDRAWAL		(63.84)	28,436.25
26 Sep 2014	Cash Withdrawal	TO [REDACTED]		(15,000.00)	13,436.25
30 Sep 2014		Closing Balance			13,436.25
Statement Total				(32,338.32)	

Private Bank

NY Current/Transaction Account —   
Statement Period 01 Oct 2014 — 31 Oct 2014 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		13,436.25	1,184.91
CREDITS			
Deposits Made	3	30,852.27	584,252.27
DEBITS			
Other Withdrawals	3	(14,347.97)	(555,496.63)
Closing Balance		29,940.55	29,940.55

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Oct 2014		Opening Balance			13,436.25
03 Oct 2014	Cash Withdrawal	WITHDRAWAL		(11,810.81)	1,625.44
06 Oct 2014	Cash Withdrawal	WITHDRAWAL		(2,463.67)	(838.23)
07 Oct 2014	Cash Deposit	FROM <span></span>	502.27		(335.96)
10 Oct 2014	Cash Deposit	FROM <span></span>	350.00		14.04
14 Oct 2014	Cash Withdrawal	WITHDRAWAL		(73.49)	(59.45)
16 Oct 2014	Cash Deposit	FROM <span></span>	30,000.00		29,940.55
31 Oct 2014		Closing Balance			29,940.55
Statement Total			30,852.27	(14,347.97)	

Private Bank



NY Current/Transaction Account — XXXXXXXXXX  
Statement Period 01 Nov 2014 — 30 Nov 2014 | New York

ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		29,940.55	1,184.91
CREDITS			
Deposits Made		0.00	584,252.27
DEBITS			
Other Withdrawals	3	(14,336.34)	(569,832.97)
Closing Balance		15,604.21	15,604.21

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Nov 2014		Opening Balance			29,940.55
04 Nov 2014	Cash Withdrawal	WITHDRAWAL		(11,810.81)	18,129.74
05 Nov 2014	Cash Withdrawal	WITHDRAWAL		(2,463.67)	15,666.07
13 Nov 2014	Cash Withdrawal	WITHDRAWAL		(61.86)	15,604.21
30 Nov 2014		Closing Balance			15,604.21
Statement Total				(14,336.34)	



Private Bank

NY Current/Transaction Account — [REDACTED]

Statement Period 01 Dec 2014 — 31 Dec 2014 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		15,604.21	1,184.91
CREDITS			
Deposits Made		0.00	584,252.27
DEBITS			
Other Withdrawals	4	(11,529.10)	(581,362.07)
Closing Balance		4,075.11	4,075.11

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Dec 2014		Opening Balance			15,604.21
04 Dec 2014	Cash Withdrawal	WITHDRAWAL		(1,930.81)	
04 Dec 2014	Cash Withdrawal	TO [REDACTED]		(7,000.00)	6,673.40
05 Dec 2014	Cash Withdrawal	WITHDRAWAL		(2,463.67)	4,209.73
15 Dec 2014	Cash Withdrawal	WITHDRAWAL		(134.62)	4,075.11
31 Dec 2014		Closing Balance			4,075.11
Statement Total				(11,529.10)	

Private Bank



NY Current/Transaction Account — [REDACTED]  
Statement Period 01 Jan 2015 — 31 Jan 2015 | New York

ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		4,075.11	4,075.11
CREDITS			
Deposits Made	2	25,000.00	25,000.00
DEBITS			
Other Withdrawals	3	(6,709.87)	(6,709.87)
Closing Balance		22,365.24	22,365.24

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Jan 2015		Opening Balance			4,075.11
05 Jan 2015	Cash Withdrawal	WITHDRAWAL		(3,907.79)	
05 Jan 2015	Cash Withdrawal	WITHDRAWAL		(2,463.67)	(2,296.35)
07 Jan 2015	Cash Deposit	FROM [REDACTED]	10,000.00		7,703.65
15 Jan 2015	Cash Withdrawal	WITHDRAWAL		(338.41)	7,365.24
28 Jan 2015	Cash Deposit	INCOMING FUNDS TRANSFER EUROBANK ERGASIAS S A	15,000.00		22,365.24
31 Jan 2015		Closing Balance			22,365.24
Statement Total			25,000.00	(6,709.87)	

NY Current/Transaction Account — [REDACTED]  
Statement Period 01 Feb 2015 — 28 Feb 2015 | New York

Private Bank



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		22,365.24	4,075.11
CREDITS			
Deposits Made		0.00	25,000.00
DEBITS			
Other Withdrawals	4	(16,546.17)	(23,256.04)
Closing Balance		5,819.07	5,819.07

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Feb 2015		Opening Balance			22,365.24
02 Feb 2015	Cash Withdrawal	WITHDRAWAL		(3,907.79)	18,457.45
05 Feb 2015	Cash Withdrawal	WITHDRAWAL		(2,463.67)	15,993.78
13 Feb 2015	Cash Withdrawal	WITHDRAWAL		(174.71)	15,819.07
24 Feb 2015	Cash Withdrawal	TO [REDACTED]		(10,000.00)	5,819.07
28 Feb 2015		Closing Balance			5,819.07
Statement Total				(16,546.17)	



Private Bank



NY Current/Transaction Account — [REDACTED]  
Statement Period 01 Mar 2015 — 31 Mar 2015 | New York

ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		5,819.07	4,075.11
CREDITS			
Deposits Made	1	73,595.10	98,595.10
DEBITS			
Other Withdrawals	7	(57,717.57)	(80,973.61)
Closing Balance		21,696.60	21,696.60

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Mar 2015		Opening Balance			5,819.07
03 Mar 2015	Cash Withdrawal	WITHDRAWAL		(1,930.81)	3,888.26
05 Mar 2015	Cash Withdrawal	WITHDRAWAL		(2,463.67)	1,424.59
09 Mar 2015	Cash Deposit	INCOMING FUNDS TRANSFER EMIRATES NBD BANK PJSC	73,595.10		
09 Mar 2015	Cash Withdrawal	TO [REDACTED]		(15,000.00)	60,019.69
12 Mar 2015	Cash Withdrawal	TO [REDACTED]		(15,000.00)	45,019.69
17 Mar 2015	Cash Withdrawal	TO [REDACTED]		(10,000.00)	
CONTINUED					

NY Current/Transaction Account — [REDACTED]  
Statement Period 01 Mar 2015 — 31 Mar 2015 | New York

Private Bank



ACCOUNT SUMMARY

Reference Currency: USD

ACTIVITY DETAIL CONTINUED					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
17 Mar 2015	Cash Withdrawal	WITHDRAWAL		(323.09)	34,696.60
24 Mar 2015	Cash Withdrawal	TO [REDACTED]		(13,000.00)	21,696.60
31 Mar 2015		Closing Balance			21,696.60
Statement Total			73,595.10	(57,717.57)	

Private Bank

NY Current/Transaction Account —   
Statement Period 01 Apr 2015 — 30 Apr 2015 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		21,696.60	4,075.11
CREDITS			
Deposits Made	1	10,000.00	108,595.10
DEBITS			
Other Withdrawals	4	(21,584.55)	(102,558.16)
Closing Balance		10,112.05	10,112.05

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Apr 2015		Opening Balance			21,696.60
02 Apr 2015	Cash Withdrawal	WITHDRAWAL		(1,930.81)	19,765.79
03 Apr 2015	Cash Withdrawal	TO <div></div>		(17,000.00)	2,765.79
06 Apr 2015	Cash Withdrawal	WITHDRAWAL		(2,463.67)	302.12
15 Apr 2015	Cash Withdrawal	WITHDRAWAL		(190.07)	112.05
28 Apr 2015	Cash Deposit	INCOMING FUNDS TRANSFER EUROBANK ERGASIAS S A	10,000.00		10,112.05
30 Apr 2015		Closing Balance			10,112.05
Statement Total			10,000.00	(21,584.55)	



Private Bank

NY Current/Transaction Account —   
Statement Period 01 May 2015 — 31 May 2015 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		10,112.05	4,075.11
CREDITS			
Deposits Made	3	26,000.00	134,595.10
DEBITS			
Other Withdrawals	8	(30,572.96)	(133,131.12)
Closing Balance		5,539.09	5,539.09

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 May 2015		Opening Balance			10,112.05
01 May 2015	Cash Withdrawal	TO <div></div>		(5,000.00)	5,112.05
05 May 2015	Cash Deposit	INCOMING FUNDS TRANSFER EUROBANK ERGASIAS S A	11,000.00		
05 May 2015	Cash Withdrawal	WITHDRAWAL		(2,463.67)	
05 May 2015	Cash Withdrawal	WITHDRAWAL		(1,930.81)	11,717.57
08 May 2015	Cash Deposit	INCOMING FUNDS TRANSFER EUROBANK ERGASIAS S A	10,000.00		
08 May 2015	Cash Withdrawal	TO <div></div>		(10,000.00)	11,717.57
CONTINUED					

Private Bank

NY Current/Transaction Account — [REDACTED]

Statement Period 01 May 2015 — 31 May 2015 | New York



ACCOUNT SUMMARY

Reference Currency: USD

ACTIVITY DETAIL CONTINUED					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
11 May 2015	Cash Withdrawal	WITHDRAWAL		(408.28)	11,309.29
14 May 2015	Cash Withdrawal	WITHDRAWAL		(70.20)	11,239.09
19 May 2015	Cash Withdrawal	TO [REDACTED]		(5,700.00)	5,539.09
26 May 2015	Cash Withdrawal	TO [REDACTED]		(5,000.00)	539.09
27 May 2015	Cash Deposit	INCOMING FUNDS TRANSFER EUROBANK ERGASIAS SA	5,000.00		5,539.09
31 May 2015		Closing Balance			5,539.09
Statement Total			26,000.00	(30,572.96)	

Private Bank

NY Current/Transaction Account — [REDACTED]

Statement Period 01 Jun 2015 — 30 Jun 2015 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		5,539.09	4,075.11
CREDITS			
Deposits Made	2	26,000.00	160,595.10
DEBITS			
Other Withdrawals	5	(25,071.61)	(158,202.73)
Closing Balance		6,467.48	6,467.48

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Jun 2015		Opening Balance			5,539.09
05 Jun 2015	Cash Withdrawal	WITHDRAWAL		(2,463.67)	3,075.42
11 Jun 2015	Cash Deposit	INCOMING FUNDS TRANSFER EUROBANK ERGASIAS S A	6,000.00		9,075.42
15 Jun 2015	Cash Withdrawal	TO [REDACTED]		(8,900.00)	
15 Jun 2015	Cash Withdrawal	WITHDRAWAL		(99.46)	75.96
17 Jun 2015	Cash Deposit	INCOMING FUNDS TRANSFER EUROBANK ERGASIAS S A	20,000.00		20,075.96
CONTINUED					



Private Bank

NY Current/Transaction Account — [REDACTED]  
Statement Period 01 Jun 2015 — 30 Jun 2015 | New York



ACCOUNT SUMMARY

Reference Currency: USD

ACTIVITY DETAIL CONTINUED					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
18 Jun 2015	Cash Withdrawal	TO [REDACTED] CD9228		(11,677.67)	8,398.29
29 Jun 2015	Cash Withdrawal	WITHDRAWAL		(1,930.81)	6,467.48
30 Jun 2015		Closing Balance			6,467.48
Statement Total			26,000.00	(25,071.61)	

NY Current/Transaction Account —   
Statement Period 01 Jul 2015 — 31 Jul 2015 | New York

Private Bank



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		6,467.48	4,075.11
CREDITS			
Deposits Made		0.00	160,595.10
DEBITS			
Other Withdrawals	2	(2,532.79)	(160,735.52)
Closing Balance		3,934.69	3,934.69

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Jul 2015		Opening Balance			6,467.48
06 Jul 2015	Cash Withdrawal	WITHDRAWAL		(2,463.67)	4,003.81
15 Jul 2015	Cash Withdrawal	WITHDRAWAL		(69.12)	3,934.69
31 Jul 2015		Closing Balance			3,934.69
Statement Total				(2,532.79)	

Private Bank

NY Current/Transaction Account — [REDACTED]

Statement Period 01 Aug 2015 — 31 Aug 2015 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		3,934.69	4,075.11
CREDITS			
Deposits Made		0.00	160,595.10
DEBITS			
Other Withdrawals	2	(2,571.60)	(163,307.12)
Closing Balance		1,363.09	1,363.09

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Aug 2015		Opening Balance			3,934.69
05 Aug 2015	Cash Withdrawal	WITHDRAWAL		(2,463.67)	1,471.02
13 Aug 2015	Cash Withdrawal	WITHDRAWAL		(107.93)	1,363.09
31 Aug 2015		Closing Balance			1,363.09
Statement Total				(2,571.60)	



Private Bank

NY Current/Transaction Account — XXXXXXXXXX  
Statement Period 01 Sep 2015 — 30 Sep 2015 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		1,363.09	4,075.11
CREDITS			
Deposits Made	1	9,975.00	170,570.10
DEBITS			
Other Withdrawals	6	(11,731.62)	(175,038.74)
Closing Balance		(393.53)	(393.53)

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Sep 2015		Opening Balance			1,363.09
02 Sep 2015	Cash Deposit	INCOMING FUNDS TRANSFER NATIXIS	9,975.00		11,338.09
08 Sep 2015	Cash Withdrawal	WITHDRAWAL		(2,132.14)	9,205.95
14 Sep 2015	Cash Withdrawal	WITHDRAWAL		(99.48)	9,106.47
18 Sep 2015	Cash Withdrawal	WITHDRAWAL		(2,000.00)	7,106.47
24 Sep 2015	Cash Withdrawal	WITHDRAWAL		(3,000.00)	
24 Sep 2015	Cash Withdrawal	WITHDRAWAL		(2,500.00)	1,606.47
29 Sep 2015	Cash Withdrawal	WITHDRAWAL		(2,000.00)	(393.53)
CONTINUED					

Private Bank

NY Current/Transaction Account —   
Statement Period 01 Sep 2015 — 30 Sep 2015 | New York



ACCOUNT SUMMARY

Reference Currency: USD

ACTIVITY DETAIL CONTINUED					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
30 Sep 2015		Closing Balance			(393.53)
Statement Total			9,975.00	(11,731.62)	

Private Bank



NY Current/Transaction Account — XXXXXXXXXX  
Statement Period 01 Oct 2015 — 31 Oct 2015 | New York

ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		(393.53)	4,075.11
CREDITS			
Deposits Made	3	10,000.00	180,570.10
DEBITS			
Other Withdrawals	3	(2,484.76)	(177,523.50)
Closing Balance		7,121.71	7,121.71

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Oct 2015		Opening Balance			(393.53)
06 Oct 2015	Cash Withdrawal	WITHDRAWAL		(2,229.85)	(2,623.38)
09 Oct 2015	Cash Deposit	INCOMING FUNDS TRANSFER NEWLEAD HOLDINGS 004427	5,000.00		2,376.62
15 Oct 2015	Cash Withdrawal	WITHDRAWAL		(154.91)	2,221.71
21 Oct 2015	Cash Withdrawal	WITHDRAWAL		(100.00)	2,121.71
27 Oct 2015	Cash Deposit	INCOMING FUNDS TRANSFER NEWLEAD HOLDINGS 002906	2,000.00		

CONTINUED



Private Bank

NY Current/Transaction Account — XXXXXXXXXX  
Statement Period 01 Oct 2015 — 31 Oct 2015 | New York



ACCOUNT SUMMARY

Reference Currency: USD

ACTIVITY DETAIL CONTINUED					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
27 Oct 2015	Cash Deposit	INCOMING FUNDS TRANSFER NEWLEAD HOLDINGS 004809	3,000.00		7,121.71
31 Oct 2015		Closing Balance			7,121.71
Statement Total			10,000.00	(2,484.76)	

OVERDRAFT INTEREST				
Date Overdrawn	Amount	Interest Rate	Number of Days	Interest Charged
29 Sep 2015	393.53	16.0000%	2	0.34
Total Interest Charged				0.34

Private Bank

NY Current/Transaction Account — [REDACTED]

Statement Period 01 Nov 2015 — 30 Nov 2015 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		7,121.71	4,075.11
CREDITS			
Deposits Made	1	5,000.00	185,570.10
DEBITS			
Other Withdrawals	6	(10,357.40)	(187,880.90)
Closing Balance		1,764.31	1,764.31

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Nov 2015		Opening Balance			7,121.71
02 Nov 2015	Cash Withdrawal	WITHDRAWAL		(1,500.00)	
02 Nov 2015	Cash Withdrawal	WITHDRAWAL		(2,500.00)	3,121.71
05 Nov 2015	Cash Withdrawal	WITHDRAWAL		(2,000.00)	1,121.71
10 Nov 2015	Cash Deposit	INCOMING FUNDS TRANSFER NEWLEAD HOLDINGS 004129	5,000.00		6,121.71
16 Nov 2015	Cash Withdrawal	OUTGOING FUNDS TRANSFER CITIMORTGAGE INC, IN TRCD8499R		(2,229.85)	
16 Nov 2015	Cash Withdrawal	WITHDRAWAL		(127.55)	3,764.31
CONTINUED					

Private Bank

NY Current/Transaction Account — XXXXXXXXXX  
Statement Period 01 Nov 2015 — 30 Nov 2015 | New York



ACCOUNT SUMMARY

Reference Currency: USD

ACTIVITY DETAIL CONTINUED					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
18 Nov 2015	Cash Withdrawal	WITHDRAWAL		(2,000.00)	1,764.31
30 Nov 2015		Closing Balance			1,764.31
Statement Total			5,000.00	(10,357.40)	

OVERDRAFT INTEREST				
Date Overdrawn	Amount	Interest Rate	Number of Days	Interest Charged
01 Oct 2015	393.53	16.0000%	5	0.85
06 Oct 2015	2,623.38	16.0000%	3	3.39
Total Interest Charged				4.24



Private Bank

NY Current/Transaction Account — [REDACTED]

Statement Period 01 Dec 2015 — 31 Dec 2015 | New York



ACCOUNT SUMMARY

Reference Currency: USD

CASH FLOW SUMMARY			
	Number of Transactions This Period	This Period	Year to Date
Opening Balance		1,764.31	4,075.11
CREDITS			
Deposits Made	1	15,000.00	200,570.10
DEBITS			
Other Withdrawals	3	(12,359.57)	(200,240.47)
Closing Balance		4,404.74	4,404.74

ACTIVITY DETAIL					
Date	Transaction Type	Description	Credits	(Debits)	Daily Balance
01 Dec 2015		Opening Balance			1,764.31
09 Dec 2015	Cash Deposit	INCOMING FUNDS TRANSFER NEWLEAD HOLDINGS 004105	15,000.00		16,764.31
11 Dec 2015	Cash Withdrawal	OUTGOING FUNDS TRANSFER CITIMORTGAGE INC, IN TRUST FOR		(2,229.85)	14,534.46
14 Dec 2015	Cash Withdrawal	WITHDRAWAL		(10,000.00)	4,534.46
16 Dec 2015	Cash Withdrawal	WITHDRAWAL		(129.72)	4,404.74
31 Dec 2015		Closing Balance			4,404.74
Statement Total			15,000.00	(12,359.57)	